

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 694
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4400044	SANTA CRUZ COUNTY SUPERINTEND				T		
NON PROP-20							
01	2,035	\$69,460.64	\$5,802.76	\$469.07	\$5,333.69	\$0.00	\$75,263.40
02	2,035	\$70,811.34	\$0.00	\$0.00	\$0.00	\$0.00	\$70,811.34
03	2,035	\$64,748.54	\$0.00	\$0.00	\$0.00	\$0.00	\$64,748.54
ENTITY NON-PROP TOTL		\$205,020.52	\$5,802.76	\$469.07	\$5,333.69	\$0.00	\$210,823.28
PROP-20							
01	2,035	\$0.00	\$1,151.61	\$503.11	\$648.50	\$0.00	\$1,151.61
03	2,035	\$4,488.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,488.39
ENTITY PROP-20 TOTAL		\$4,488.39	\$1,151.61	\$503.11	\$648.50	\$0.00	\$5,640.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$69,460.64	\$6,954.37	\$972.18	\$5,982.19	\$0.00	\$76,415.01
02		\$70,811.34	\$0.00	\$0.00	\$0.00	\$0.00	\$70,811.34
03		\$69,236.93	\$0.00	\$0.00	\$0.00	\$0.00	\$69,236.93
ENTITY Y-T-D TOTAL		\$209,508.91	\$6,954.37	\$972.18	\$5,982.19	\$0.00	\$216,463.28
A4469732	BONNY DOON UNION ELEMENTARY				T		
NON PROP-20							
01	161	\$5,495.41	\$392.89-	\$37.11	\$430.00-	\$0.00	\$5,102.52
02	161	\$5,602.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.27
03	161	\$5,122.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,122.61
ENTITY NON-PROP TOTL		\$16,220.29	\$392.89-	\$37.11	\$430.00-	\$0.00	\$15,827.40
PROP-20							
01	161	\$0.00	\$3.64-	\$39.80	\$39.80-	\$3.64-	\$0.00
02	161	\$0.00	\$0.00	\$0.00	\$0.00	\$3.64-	\$0.00
03	161	\$355.10	\$0.00	\$0.00	\$3.64-	\$0.00	\$351.46
ENTITY PROP-20 TOTAL		\$355.10	\$3.64-	\$39.80	\$43.44-	\$0.00	\$351.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,495.41	\$396.53-	\$76.91	\$469.80-	\$3.64-	\$5,102.52
02		\$5,602.27	\$0.00	\$0.00	\$0.00	\$3.64-	\$5,602.27
03		\$5,477.71	\$0.00	\$0.00	\$3.64-	\$0.00	\$5,474.07
ENTITY Y-T-D TOTAL		\$16,575.39	\$396.53-	\$76.91	\$473.44-	\$0.00	\$16,178.86

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 695
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469757	HAPPY VALLEY ELEMENTARY				T		
NON PROP-20							
01	136	\$4,642.08	\$236.80-	\$31.34	\$268.14-	\$0.00	\$4,405.28
02	136	\$4,732.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.35
03	136	\$4,327.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.17
ENTITY NON-PROP TOTL		\$13,701.60	\$236.80-	\$31.34	\$268.14-	\$0.00	\$13,464.80
PROP-20							
01	136	\$0.00	\$7.48	\$33.62	\$26.14-	\$0.00	\$7.48
03	136	\$299.96	\$0.00	\$0.00	\$0.00	\$0.00	\$299.96
ENTITY PROP-20 TOTAL		\$299.96	\$7.48	\$33.62	\$26.14-	\$0.00	\$307.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,642.08	\$229.32-	\$64.96	\$294.28-	\$0.00	\$4,412.76
02		\$4,732.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.35
03		\$4,627.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,627.13
ENTITY Y-T-D TOTAL		\$14,001.56	\$229.32-	\$64.96	\$294.28-	\$0.00	\$13,772.24
A4469765	LIVE OAK ELEMENTARY				T		
NON PROP-20							
01	1,983	\$67,685.72	\$3,002.39-	\$457.09	\$3,459.48-	\$0.00	\$64,683.33
02	1,983	\$69,001.91	\$0.00	\$0.00	\$0.00	\$0.00	\$69,001.91
03	1,983	\$63,094.03	\$0.00	\$0.00	\$0.00	\$0.00	\$63,094.03
ENTITY NON-PROP TOTL		\$199,781.66	\$3,002.39-	\$457.09	\$3,459.48-	\$0.00	\$196,779.27
PROP-20							
01	1,983	\$0.00	\$159.01	\$490.25	\$331.24-	\$0.00	\$159.01
03	1,983	\$4,373.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.69
ENTITY PROP-20 TOTAL		\$4,373.69	\$159.01	\$490.25	\$331.24-	\$0.00	\$4,532.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,685.72	\$2,843.38-	\$947.34	\$3,790.72-	\$0.00	\$64,842.34
02		\$69,001.91	\$0.00	\$0.00	\$0.00	\$0.00	\$69,001.91
03		\$67,467.72	\$0.00	\$0.00	\$0.00	\$0.00	\$67,467.72
ENTITY Y-T-D TOTAL		\$204,155.35	\$2,843.38-	\$947.34	\$3,790.72-	\$0.00	\$201,311.97

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 696
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469773	MOUNTAIN ELEMENTARY				T		
NON PROP-20							
01	149	\$5,085.81	\$1,276.02-	\$34.34	\$1,310.36-	\$0.00	\$3,809.79
02	149	\$5,184.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.71
03	149	\$4,740.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.80
ENTITY NON-PROP TOTL		\$15,011.32	\$1,276.02-	\$34.34	\$1,310.36-	\$0.00	\$13,735.30
PROP-20							
01	149	\$0.00	\$107.01-	\$36.83	\$36.83-	\$107.01-	\$0.00
02	149	\$0.00	\$0.00	\$0.00	\$0.00	\$107.01-	\$0.00
03	149	\$328.63	\$0.00	\$0.00	\$107.01-	\$0.00	\$221.62
ENTITY PROP-20 TOTAL		\$328.63	\$107.01-	\$36.83	\$143.84-	\$0.00	\$221.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,085.81	\$1,383.03-	\$71.17	\$1,347.19-	\$107.01-	\$3,809.79
02		\$5,184.71	\$0.00	\$0.00	\$0.00	\$107.01-	\$5,184.71
03		\$5,069.43	\$0.00	\$0.00	\$107.01-	\$0.00	\$4,962.42
ENTITY Y-T-D TOTAL		\$15,339.95	\$1,383.03-	\$71.17	\$1,454.20-	\$0.00	\$13,956.92
A4469781	PACIFIC ELEMENTARY				T		
NON PROP-20							
01	89	\$3,037.83	\$182.69	\$20.51	\$162.18	\$0.00	\$3,220.52
02	89	\$3,096.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.90
03	89	\$2,831.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.75
ENTITY NON-PROP TOTL		\$8,966.48	\$182.69	\$20.51	\$162.18	\$0.00	\$9,149.17
PROP-20							
01	89	\$0.00	\$42.38	\$22.00	\$20.38	\$0.00	\$42.38
03	89	\$196.29	\$0.00	\$0.00	\$0.00	\$0.00	\$196.29
ENTITY PROP-20 TOTAL		\$196.29	\$42.38	\$22.00	\$20.38	\$0.00	\$238.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,037.83	\$225.07	\$42.51	\$182.56	\$0.00	\$3,262.90
02		\$3,096.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.90
03		\$3,028.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028.04
ENTITY Y-T-D TOTAL		\$9,162.77	\$225.07	\$42.51	\$182.56	\$0.00	\$9,387.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 697
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469799	PAJARO VALLEY JOINT UNIFIED				T		
NON PROP-20							
01	18,950	\$646,820.23	\$42,802.66-	\$4,368.07	\$47,170.73-	\$0.00	\$604,017.57
02	18,950	\$659,397.99	\$0.00	\$0.00	\$0.00	\$0.00	\$659,397.99
03	18,950	\$602,941.02	\$0.00	\$0.00	\$0.00	\$0.00	\$602,941.02
ENTITY NON-PROP TOTL		\$1,909,159.24	\$42,802.66-	\$4,368.07	\$47,170.73-	\$0.00	\$1,866,356.58
PROP-20							
01	18,950	\$0.00	\$16.77	\$4,684.99	\$4,668.22-	\$0.00	\$16.77
03	18,950	\$41,796.06	\$0.00	\$0.00	\$0.00	\$0.00	\$41,796.06
ENTITY PROP-20 TOTAL		\$41,796.06	\$16.77	\$4,684.99	\$4,668.22-	\$0.00	\$41,812.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$646,820.23	\$42,785.89-	\$9,053.06	\$51,838.95-	\$0.00	\$604,034.34
02		\$659,397.99	\$0.00	\$0.00	\$0.00	\$0.00	\$659,397.99
03		\$644,737.08	\$0.00	\$0.00	\$0.00	\$0.00	\$644,737.08
ENTITY Y-T-D TOTAL		\$1,950,955.30	\$42,785.89-	\$9,053.06	\$51,838.95-	\$0.00	\$1,908,169.41
A4469807	SAN LORENZO VALLEY UNIFIED				T		
NON PROP-20							
01	3,185	\$108,713.58	\$21,285.77-	\$734.15	\$22,019.92-	\$0.00	\$87,427.81
02	3,185	\$110,827.57	\$0.00	\$0.00	\$0.00	\$0.00	\$110,827.57
03	3,185	\$101,338.63	\$0.00	\$0.00	\$0.00	\$0.00	\$101,338.63
ENTITY NON-PROP TOTL		\$320,879.78	\$21,285.77-	\$734.15	\$22,019.92-	\$0.00	\$299,594.01
PROP-20							
01	3,185	\$0.00	\$1,560.22-	\$787.42	\$787.42-	\$1,560.22-	\$0.00
02	3,185	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.22-	\$0.00
03	3,185	\$7,024.82	\$0.00	\$0.00	\$1,560.22-	\$0.00	\$5,464.60
ENTITY PROP-20 TOTAL		\$7,024.82	\$1,560.22-	\$787.42	\$2,347.64-	\$0.00	\$5,464.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$108,713.58	\$22,845.99-	\$1,521.57	\$22,807.34-	\$1,560.22-	\$87,427.81
02		\$110,827.57	\$0.00	\$0.00	\$0.00	\$1,560.22-	\$110,827.57
03		\$108,363.45	\$0.00	\$0.00	\$1,560.22-	\$0.00	\$106,803.23
ENTITY Y-T-D TOTAL		\$327,904.60	\$22,845.99-	\$1,521.57	\$24,367.56-	\$0.00	\$305,058.61

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 698
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469815	SANTA CRUZ CITY ELEMENTARY				T		
NON PROP-20							
01	2,679	\$91,442.29	\$16,032.85-	\$617.52	\$16,650.37-	\$0.00	\$75,409.44
02	2,679	\$93,220.43	\$0.00	\$0.00	\$0.00	\$0.00	\$93,220.43
03	2,679	\$85,238.99	\$0.00	\$0.00	\$0.00	\$0.00	\$85,238.99
ENTITY NON-PROP TOTL		\$269,901.71	\$16,032.85-	\$617.52	\$16,650.37-	\$0.00	\$253,868.86
PROP-20							
01	2,679	\$0.00	\$1,114.49-	\$662.32	\$662.32-	\$1,114.49-	\$0.00
02	2,679	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.49-	\$0.00
03	2,679	\$5,908.79	\$0.00	\$0.00	\$1,114.49-	\$0.00	\$4,794.30
ENTITY PROP-20 TOTAL		\$5,908.79	\$1,114.49-	\$662.32	\$1,776.81-	\$0.00	\$4,794.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$91,442.29	\$17,147.34-	\$1,279.84	\$17,312.69-	\$1,114.49-	\$75,409.44
02		\$93,220.43	\$0.00	\$0.00	\$0.00	\$1,114.49-	\$93,220.43
03		\$91,147.78	\$0.00	\$0.00	\$1,114.49-	\$0.00	\$90,033.29
ENTITY Y-T-D TOTAL		\$275,810.50	\$17,147.34-	\$1,279.84	\$18,427.18-	\$0.00	\$258,663.16
A4469823	SANTA CRUZ CITY HIGH				T		
NON PROP-20							
01	5,669	\$193,499.94	\$19,784.41-	\$1,306.73	\$21,091.14-	\$0.00	\$173,715.53
02	5,669	\$197,262.65	\$0.00	\$0.00	\$0.00	\$0.00	\$197,262.65
03	5,669	\$180,373.22	\$0.00	\$0.00	\$0.00	\$0.00	\$180,373.22
ENTITY NON-PROP TOTL		\$571,135.81	\$19,784.41-	\$1,306.73	\$21,091.14-	\$0.00	\$551,351.40
PROP-20							
01	5,669	\$0.00	\$868.45-	\$1,401.54	\$1,401.54-	\$868.45-	\$0.00
02	5,669	\$0.00	\$0.00	\$0.00	\$0.00	\$868.45-	\$0.00
03	5,669	\$12,503.53	\$0.00	\$0.00	\$868.45-	\$0.00	\$11,635.08
ENTITY PROP-20 TOTAL		\$12,503.53	\$868.45-	\$1,401.54	\$2,269.99-	\$0.00	\$11,635.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$193,499.94	\$20,652.86-	\$2,708.27	\$22,492.68-	\$868.45-	\$173,715.53
02		\$197,262.65	\$0.00	\$0.00	\$0.00	\$868.45-	\$197,262.65
03		\$192,876.75	\$0.00	\$0.00	\$868.45-	\$0.00	\$192,008.30
ENTITY Y-T-D TOTAL		\$583,639.34	\$20,652.86-	\$2,708.27	\$23,361.13-	\$0.00	\$562,986.48

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 699
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469849	SOQUEL ELEMENTARY				T		
NON PROP-20							
01	2,113	\$72,123.01	\$4,804.55-	\$487.05	\$5,291.60-	\$0.00	\$67,318.46
02	2,113	\$73,525.48	\$0.00	\$0.00	\$0.00	\$0.00	\$73,525.48
03	2,113	\$67,230.31	\$0.00	\$0.00	\$0.00	\$0.00	\$67,230.31
ENTITY NON-PROP TOTL		\$212,878.80	\$4,804.55-	\$487.05	\$5,291.60-	\$0.00	\$208,074.25
PROP-20							
01	2,113	\$0.00	\$8.75-	\$522.39	\$522.39-	\$8.75-	\$0.00
02	2,113	\$0.00	\$0.00	\$0.00	\$0.00	\$8.75-	\$0.00
03	2,113	\$4,660.42	\$0.00	\$0.00	\$8.75-	\$0.00	\$4,651.67
ENTITY PROP-20 TOTAL		\$4,660.42	\$8.75-	\$522.39	\$531.14-	\$0.00	\$4,651.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,123.01	\$4,813.30-	\$1,009.44	\$5,813.99-	\$8.75-	\$67,318.46
02		\$73,525.48	\$0.00	\$0.00	\$0.00	\$8.75-	\$73,525.48
03		\$71,890.73	\$0.00	\$0.00	\$8.75-	\$0.00	\$71,881.98
ENTITY Y-T-D TOTAL		\$217,539.22	\$4,813.30-	\$1,009.44	\$5,822.74-	\$0.00	\$212,725.92
A4475432	SCOTTS VALLEY UNIFIED				T		
NON PROP-20							
01	2,701	\$92,193.21	\$10,154.97	\$622.59	\$9,532.38	\$0.00	\$102,348.18
02	2,701	\$93,985.96	\$0.00	\$0.00	\$0.00	\$0.00	\$93,985.96
03	2,701	\$85,938.98	\$0.00	\$0.00	\$0.00	\$0.00	\$85,938.98
ENTITY NON-PROP TOTL		\$272,118.15	\$10,154.97	\$622.59	\$9,532.38	\$0.00	\$282,273.12
PROP-20							
01	2,701	\$0.00	\$1,797.64	\$667.76	\$1,129.88	\$0.00	\$1,797.64
03	2,701	\$5,957.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,957.31
ENTITY PROP-20 TOTAL		\$5,957.31	\$1,797.64	\$667.76	\$1,129.88	\$0.00	\$7,754.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$92,193.21	\$11,952.61	\$1,290.35	\$10,662.26	\$0.00	\$104,145.82
02		\$93,985.96	\$0.00	\$0.00	\$0.00	\$0.00	\$93,985.96
03		\$91,896.29	\$0.00	\$0.00	\$0.00	\$0.00	\$91,896.29
ENTITY Y-T-D TOTAL		\$278,075.46	\$11,952.61	\$1,290.35	\$10,662.26	\$0.00	\$290,028.07

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 700
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495025	SIVUSD CHARTER				T		
NON PROP-20							
01	674	\$23,005.63	\$4,792.06	\$155.36	\$4,636.70	\$0.00	\$27,797.69
02	674	\$23,452.99	\$0.00	\$0.00	\$0.00	\$0.00	\$23,452.99
03	674	\$21,444.97	\$0.00	\$0.00	\$0.00	\$0.00	\$21,444.97
ENTITY NON-PROP TOTL		\$67,903.59	\$4,792.06	\$155.36	\$4,636.70	\$0.00	\$72,695.65
PROP-20							
01	674	\$0.00	\$699.21	\$166.63	\$532.58	\$0.00	\$699.21
03	674	\$1,486.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.57
ENTITY PROP-20 TOTAL		\$1,486.57	\$699.21	\$166.63	\$532.58	\$0.00	\$2,185.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,005.63	\$5,491.27	\$321.99	\$5,169.28	\$0.00	\$28,496.90
02		\$23,452.99	\$0.00	\$0.00	\$0.00	\$0.00	\$23,452.99
03		\$22,931.54	\$0.00	\$0.00	\$0.00	\$0.00	\$22,931.54
ENTITY Y-T-D TOTAL		\$69,390.16	\$5,491.27	\$321.99	\$5,169.28	\$0.00	\$74,881.43
A4495041	LINSCOTT CHARTER SCHOOL				T		
NON PROP-20							
01	207	\$7,065.52	\$1,440.52	\$47.71	\$1,392.81	\$0.00	\$8,506.04
02	207	\$7,202.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,202.92
03	207	\$6,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,586.21
ENTITY NON-PROP TOTL		\$20,854.65	\$1,440.52	\$47.71	\$1,392.81	\$0.00	\$22,295.17
PROP-20							
01	207	\$0.00	\$211.27	\$51.17	\$160.10	\$0.00	\$211.27
03	207	\$456.55	\$0.00	\$0.00	\$0.00	\$0.00	\$456.55
ENTITY PROP-20 TOTAL		\$456.55	\$211.27	\$51.17	\$160.10	\$0.00	\$667.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,065.52	\$1,651.79	\$98.88	\$1,552.91	\$0.00	\$8,717.31
02		\$7,202.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,202.92
03		\$7,042.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,042.76
ENTITY Y-T-D TOTAL		\$21,311.20	\$1,651.79	\$98.88	\$1,552.91	\$0.00	\$22,962.99

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 701
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495059	DELTA CHARTER SCHOOL				T		
NON PROP-20							
01	45	\$1,535.98	\$78.36-	\$10.37	\$88.73-	\$0.00	\$1,457.62
02	45	\$1,565.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.85
03	45	\$1,431.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.78
ENTITY NON-PROP TOTL		\$4,533.61	\$78.36-	\$10.37	\$88.73-	\$0.00	\$4,455.25
PROP-20							
01	45	\$0.00	\$2.46	\$11.12	\$8.66-	\$0.00	\$2.46
03	45	\$99.25	\$0.00	\$0.00	\$0.00	\$0.00	\$99.25
ENTITY PROP-20 TOTAL		\$99.25	\$2.46	\$11.12	\$8.66-	\$0.00	\$101.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,535.98	\$75.90-	\$21.49	\$97.39-	\$0.00	\$1,460.08
02		\$1,565.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.85
03		\$1,531.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.03
ENTITY Y-T-D TOTAL		\$4,632.86	\$75.90-	\$21.49	\$97.39-	\$0.00	\$4,556.96
A4495128	SOJOURN MIDDLE SCHOOL				T		
NON PROP-20							
01	23	\$785.05	\$715.40-	\$5.30	\$720.70-	\$0.00	\$69.65
02	23	\$800.32	\$0.00	\$0.00	\$0.00	\$0.00	\$800.32
03	23	\$731.80	\$0.00	\$0.00	\$0.00	\$0.00	\$731.80
ENTITY NON-PROP TOTL		\$2,317.17	\$715.40-	\$5.30	\$720.70-	\$0.00	\$1,601.77
PROP-20							
01	23	\$0.00	\$73.70-	\$5.68	\$5.68-	\$73.70-	\$0.00
02	23	\$0.00	\$0.00	\$0.00	\$0.00	\$73.70-	\$0.00
03	23	\$50.72	\$0.00	\$0.00	\$50.72-	\$22.98-	\$0.00
ENTITY PROP-20 TOTAL		\$50.72	\$73.70-	\$5.68	\$56.40-	\$22.98-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$785.05	\$789.10-	\$10.98	\$726.38-	\$73.70-	\$69.65
02		\$800.32	\$0.00	\$0.00	\$0.00	\$73.70-	\$800.32
03		\$782.52	\$0.00	\$0.00	\$50.72-	\$22.98-	\$731.80
ENTITY Y-T-D TOTAL		\$2,367.89	\$789.10-	\$10.98	\$777.10-	\$22.98-	\$1,601.77

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 702
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495164	ALIANZA SCHOOL				T		
NON PROP-20							
01	677	\$23,108.03	\$2,641.99-	\$156.05	\$23,264.08-	\$80,345.54-	\$0.00
02	677	\$23,557.38	\$0.00	\$0.00	\$23,557.38-	\$56,788.16-	\$0.00
03	677	\$21,540.42	\$0.00	\$0.00	\$21,540.42-	\$35,247.74-	\$0.00
ENTITY NON-PROP TOTL		\$68,205.83	\$2,641.99-	\$156.05	\$68,361.88-	\$35,247.74-	\$0.00
PROP-20							
01	677	\$0.00	\$125.19-	\$167.37	\$167.37-	\$15,886.56-	\$0.00
02	677	\$0.00	\$0.00	\$0.00	\$0.00	\$15,886.56-	\$0.00
03	677	\$1,493.18	\$0.00	\$0.00	\$1,493.18-	\$14,393.38-	\$0.00
ENTITY PROP-20 TOTAL		\$1,493.18	\$125.19-	\$167.37	\$1,660.55-	\$14,393.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,108.03	\$2,767.18-	\$323.42	\$23,431.45-	\$96,232.10-	\$0.00
02		\$23,557.38	\$0.00	\$0.00	\$23,557.38-	\$72,674.72-	\$0.00
03		\$23,033.60	\$0.00	\$0.00	\$23,033.60-	\$49,641.12-	\$0.00
ENTITY Y-T-D TOTAL		\$69,699.01	\$2,767.18-	\$323.42	\$70,022.43-	\$49,641.12-	\$0.00
A4495170	PACIFIC COAST CHARTER SCHOOL				T		
NON PROP-20							
01	191	\$6,519.40	\$800.16	\$44.02	\$756.14	\$0.00	\$7,319.56
02	191	\$6,646.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.17
03	191	\$6,077.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.13
ENTITY NON-PROP TOTL		\$19,242.70	\$800.16	\$44.02	\$756.14	\$0.00	\$20,042.86
PROP-20							
01	191	\$0.00	\$140.92	\$47.22	\$93.70	\$0.00	\$140.92
03	191	\$421.26	\$0.00	\$0.00	\$0.00	\$0.00	\$421.26
ENTITY PROP-20 TOTAL		\$421.26	\$140.92	\$47.22	\$93.70	\$0.00	\$562.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,519.40	\$941.08	\$91.24	\$849.84	\$0.00	\$7,460.48
02		\$6,646.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.17
03		\$6,498.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,498.39
ENTITY Y-T-D TOTAL		\$19,663.96	\$941.08	\$91.24	\$849.84	\$0.00	\$20,605.04

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 703
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495210	PACIFIC COLLEGIATE CHARTER				T		
NON PROP-20							
01	314	\$10,717.76	\$5,869.12	\$72.37	\$5,796.75	\$0.00	\$16,586.88
02	314	\$10,926.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.17
03	314	\$9,990.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990.68
ENTITY NON-PROP TOTAL		\$31,634.61	\$5,869.12	\$72.37	\$5,796.75	\$0.00	\$37,503.73
PROP-20							
01	314	\$0.00	\$729.38	\$77.63	\$651.75	\$0.00	\$729.38
03	314	\$692.55	\$0.00	\$0.00	\$0.00	\$0.00	\$692.55
ENTITY PROP-20 TOTAL		\$692.55	\$729.38	\$77.63	\$651.75	\$0.00	\$1,421.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,717.76	\$6,598.50	\$150.00	\$6,448.50	\$0.00	\$17,316.26
02		\$10,926.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.17
03		\$10,683.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,683.23
ENTITY Y-T-D TOTAL		\$32,327.16	\$6,598.50	\$150.00	\$6,448.50	\$0.00	\$38,925.66
A4495265	ACADEMIC/VOCATIONAL CHARTER				T		
NON PROP-20							
01	49	\$1,672.51	\$931.27	\$11.29	\$919.98	\$0.00	\$2,603.78
02	49	\$1,705.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.03
03	49	\$1,559.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.05
ENTITY NON-PROP TOTAL		\$4,936.59	\$931.27	\$11.29	\$919.98	\$0.00	\$5,867.86
PROP-20							
01	49	\$0.00	\$117.88	\$12.11	\$105.77	\$0.00	\$117.88
03	49	\$108.07	\$0.00	\$0.00	\$0.00	\$0.00	\$108.07
ENTITY PROP-20 TOTAL		\$108.07	\$117.88	\$12.11	\$105.77	\$0.00	\$225.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,672.51	\$1,049.15	\$23.40	\$1,025.75	\$0.00	\$2,721.66
02		\$1,705.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.03
03		\$1,667.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.12
ENTITY Y-T-D TOTAL		\$5,044.66	\$1,049.15	\$23.40	\$1,025.75	\$0.00	\$6,093.81

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 704
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495373	WATSONVILLE CHARTER SCHOOL				T		
NON PROP-20							
01	128	\$4,369.02	\$2,591.09	\$29.50	\$2,561.59	\$0.00	\$6,960.11
02	128	\$4,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.98
03	128	\$4,072.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.63
ENTITY NON-PROP TOTL		\$12,895.63	\$2,591.09	\$29.50	\$2,561.59	\$0.00	\$15,486.72
PROP-20							
01	128	\$0.00	\$319.37	\$31.64	\$287.73	\$0.00	\$319.37
03	128	\$282.31	\$0.00	\$0.00	\$0.00	\$0.00	\$282.31
ENTITY PROP-20 TOTAL		\$282.31	\$319.37	\$31.64	\$287.73	\$0.00	\$601.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,369.02	\$2,910.46	\$61.14	\$2,849.32	\$0.00	\$7,279.48
02		\$4,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.98
03		\$4,354.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.94
ENTITY Y-T-D TOTAL		\$13,177.94	\$2,910.46	\$61.14	\$2,849.32	\$0.00	\$16,088.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 705
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	42,158	\$1,438,978.65	\$80,489.45-	\$9,717.54	\$110,673.03-	\$80,345.54-	\$1,338,023.16
02	42,158	\$1,466,960.37	\$0.00	\$0.00	\$23,557.38-	\$56,788.16-	\$1,443,402.99
03	42,158	\$1,341,360.72	\$0.00	\$0.00	\$21,540.42-	\$35,247.74-	\$1,319,820.30
ED TYPE NON-PROP TOT		\$4,247,299.74	\$80,489.45-	\$9,717.54	\$155,770.83-	\$35,247.74-	\$4,101,246.45
PROP-20							
01	42,158	\$0.00	\$1,533.93	\$10,422.60	\$5,027.22-	\$19,622.82-	\$5,395.38
02	42,158	\$0.00	\$0.00	\$0.00	\$0.00	\$19,622.82-	\$0.00
03	42,158	\$92,983.45	\$0.00	\$0.00	\$5,206.46-	\$14,416.36-	\$87,776.99
ED TYPE PROP-20 TOT		\$92,983.45	\$1,533.93	\$10,422.60	\$10,233.68-	\$14,416.36-	\$93,172.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,438,978.65	\$78,955.52-	\$20,140.14	\$115,700.25-	\$99,968.36-	\$1,343,418.54
02		\$1,466,960.37	\$0.00	\$0.00	\$23,557.38-	\$76,410.98-	\$1,443,402.99
03		\$1,434,344.17	\$0.00	\$0.00	\$26,746.88-	\$49,664.10-	\$1,407,597.29
ED TYPE Y-T-D TOTAL		\$4,340,283.19	\$78,955.52-	\$20,140.14	\$166,004.51-	\$49,664.10-	\$4,194,418.82

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 706
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY COMMUNITY COLLEGES							
B4469740	CABRILLO				T		
NON PROP-20							
01	11,682	\$398,741.63	\$29,791.76	\$2,692.76	\$27,099.00	\$0.00	\$428,533.39
02	11,682	\$406,495.37	\$0.00	\$0.00	\$0.00	\$0.00	\$406,495.37
03	11,682	\$371,691.66	\$0.00	\$0.00	\$0.00	\$0.00	\$371,691.66
ENTITY NON-PROP TOTL		\$1,176,928.66	\$29,791.76	\$2,692.76	\$27,099.00	\$0.00	\$1,206,720.42
PROP-20							
01	11,682	\$0.00	\$6,234.87	\$2,888.13	\$3,346.74	\$0.00	\$6,234.87
03	11,682	\$25,765.78	\$0.00	\$0.00	\$0.00	\$0.00	\$25,765.78
ENTITY PROP-20 TOTAL		\$25,765.78	\$6,234.87	\$2,888.13	\$3,346.74	\$0.00	\$32,000.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$398,741.63	\$36,026.63	\$5,580.89	\$30,445.74	\$0.00	\$434,768.26
02		\$406,495.37	\$0.00	\$0.00	\$0.00	\$0.00	\$406,495.37
03		\$397,457.44	\$0.00	\$0.00	\$0.00	\$0.00	\$397,457.44
ENTITY Y-T-D TOTAL		\$1,202,694.44	\$36,026.63	\$5,580.89	\$30,445.74	\$0.00	\$1,238,721.07

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 707
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	11,682	\$398,741.63	\$29,791.76	\$2,692.76	\$27,099.00	\$0.00	\$428,533.39
02	11,682	\$406,495.37	\$0.00	\$0.00	\$0.00	\$0.00	\$406,495.37
03	11,682	\$371,691.66	\$0.00	\$0.00	\$0.00	\$0.00	\$371,691.66
ED TYPE NON-PROP TOT		\$1,176,928.66	\$29,791.76	\$2,692.76	\$27,099.00	\$0.00	\$1,206,720.42
PROP-20							
01	11,682	\$0.00	\$6,234.87	\$2,888.13	\$3,346.74	\$0.00	\$6,234.87
02	11,682	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	11,682	\$25,765.78	\$0.00	\$0.00	\$0.00	\$0.00	\$25,765.78
ED TYPE PROP-20 TOT		\$25,765.78	\$6,234.87	\$2,888.13	\$3,346.74	\$0.00	\$32,000.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$398,741.63	\$36,026.63	\$5,580.89	\$30,445.74	\$0.00	\$434,768.26
02		\$406,495.37	\$0.00	\$0.00	\$0.00	\$0.00	\$406,495.37
03		\$397,457.44	\$0.00	\$0.00	\$0.00	\$0.00	\$397,457.44
ED TYPE Y-T-D TOTAL		\$1,202,694.44	\$36,026.63	\$5,580.89	\$30,445.74	\$0.00	\$1,238,721.07

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 708
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	53,840	\$1,837,720.28	\$50,697.69-	\$12,410.30	\$83,574.03-	\$80,345.54-	\$1,766,556.55
02	53,840	\$1,873,455.74	\$0.00	\$0.00	\$23,557.38-	\$56,788.16-	\$1,849,898.36
03	53,840	\$1,713,052.38	\$0.00	\$0.00	\$21,540.42-	\$35,247.74-	\$1,691,511.96
COUNTY NON-PROP TOTL		\$5,424,228.40	\$50,697.69-	\$12,410.30	\$128,671.83-	\$35,247.74-	\$5,307,966.87
PROP-20							
01	53,840	\$0.00	\$7,768.80	\$13,310.73	\$1,680.48-	\$19,622.82-	\$11,630.25
02	53,840	\$0.00	\$0.00	\$0.00	\$0.00	\$19,622.82-	\$0.00
03	53,840	\$118,749.23	\$0.00	\$0.00	\$5,206.46-	\$14,416.36-	\$113,542.77
COUNTY PROP-20 TOTAL		\$118,749.23	\$7,768.80	\$13,310.73	\$6,886.94-	\$14,416.36-	\$125,173.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,837,720.28	\$42,928.89-	\$25,721.03	\$85,254.51-	\$99,968.36-	\$1,778,186.80
02		\$1,873,455.74	\$0.00	\$0.00	\$23,557.38-	\$76,410.98-	\$1,849,898.36
03		\$1,831,801.61	\$0.00	\$0.00	\$26,746.88-	\$49,664.10-	\$1,805,054.73
COUNTY Y-T-D TOTAL		\$5,542,977.63	\$42,928.89-	\$25,721.03	\$135,558.77-	\$49,664.10-	\$5,433,139.89